

Delhi



Gazette

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PART III

Notifications of Statutory Local Bodies

DELHI ELECTRIC SUPPLY UNDERTAKING
MUNICIPAL CORPORATION OF DELHI

Monthly Account for July, 1961

Sl. No.		Section I Revenue Account		Section II Capital Account (Loan Works)		Section III Suspense and Deposit Account		Total
		Rs.	nP.	Rs.	nP.	Rs.	nP.	
1	Opening Balance	.	.					12,63,359.46
2	Receipts	39,10,895.88		1,73,330.21		75,71,505.13		1,16,55,731.22
3	TOTAL							1,29,19,090.68
4	Expenditure	36,85,527.95		9,18,082.20		76,43,984.54		1,22,47,594.79
5	Closing Balance	.	.					6,71,495.89
	TOTAL							1,29,19,090.68

Sd/- RAM LAL,
Dy. Chairman
D.E.S.C.Sd/- MANOHAR LAL,
Member,
D.E.S.C.Sd/- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

Monthly Account for August, 1961

Sl. No.		Section I Revenue Account		Section II Capital Account (Loan works)		Section III Suspense and Deposit Account		Total
		Rs.	nP.	Rs.	nP.	Rs.	nP.	
1	Opening Balance	.	.					6,71,495.89
2	Receipts	40,41,688.82		1,74,853.77		81,75,282.15		1,23,91,824.74
3	TOTAL							1,30,63,320.63
4	Expenditure	36,77,364.81		6,94,307.40		77,13,617.54		1,20,85,289.75
5	Closing Balance	.	.					9,78,030.88
	TOTAL							1,30,63,320.63

Sd/- RAM LAL,
Dy. Chairman,
D.E.S.C.Sd/- MANOHAR LAL,
Member,
D.E.S.C.Sd/- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

Monthly Account for September, 1961

Sl. No.	Section I Revenue Account	Section II Capital Account		Section III Suspense and Deposit Account		Total
		Rs.	nP.	Rs.	nP.	
1 Opening Balance	9,78,030.88
2 Receipts	.	.	.	38,25,835.77	86,090.83	74,25,908.22
3 TOTAL	.	.	.			1,13,137,834.82
4 Expenditure	.	.	.	37,50,997.55	8,78,758.31	64,24,766.34
5 Closing Balance	.	.	.			12,61,343.50
TOTAL	.	.	.			1,23,15,865.70

Sd.- RAM LAL,
Dy. Chairman,
D.E.S.C.

Sd.- MANOHAR LAL,
Member,
D.E.S.C.

Sd.- P. K. SEN,
Mpl. Chief Auditor,
Mpl. Corporation of Delhi.

By Order

HEM RAJ SHARMA,
Secretary,
Mpl. Corporation of Delhi.